

Schedule of Total Unrestricted Revenue

This form is for the use of the audit firm performing the independent audit, to be submitted with an Anchor Organization application for funding. This form must be certified by the audit firm.

Name of organization being audited _____

Year Ended _____

Preparation notes:

- 1) Report gross revenues. Do not reduce revenues by costs and expenses.
- 2) Report only transfers in from other sources that are an increase in cash or cash equivalents. Do not include items such as the value of donated services or rent that are donated to the organization.
- 3) Report only transfers out where the organization collected and booked as unrestricted revenue amounts that ultimately belonged in a restricted fund or to another organization. Do not include amounts due to other funds or organizations, that are payments for goods and services and normally classified as expenses.
- 4) Report only realized gains and losses on assets and investments. Do not include unrealized gains and losses on assets and investments.

Schedule of Total Unrestricted Revenue	
Add:	
Contributions and grants	
Admissions, memberships and program fees	
Interest and dividend income	
Merchandise and concession sales	
Transfers in from other sources (see note #2)	
Other income	
Realized gains on assets and investments (see note #4)	
Net assets released from restrictions	
Sub Total =	
Subtract:	
Realized losses on assets and investments (see note #4)	
Donated and in-kind amounts included above	
Transfers out (see note #3)	
Total Unrestricted Revenue =	

CPA Firm: _____ Certified by: _____
signature